

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : MOSS TECH
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY72002001950000357019241020
Date/Time : 2020/10/01 15:42
Reference Number :
Number Of Transactions : 32
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/07	AGIOU IOANNOY CHRYSOSTO MOU 62 ARCHAGELO S	10:22	SuperAdmin	Admin	899296	80.00	0.00	8.00	0.50	71.50
		Total/Branch				80.00	0.00	8.00	0.50	71.50
		Total/Date				80.00	0.00	8.00	0.50	71.50
2020/09/11	AGIOU IOANNOY CHRYSOSTO MOU 62 ARCHAGELO S	17:46	SuperAdmin	Admin	927108	1.00	0.00	0.10	0.01	0.89
		17:47	SuperAdmin	Admin	927115	1.50	0.00	0.15	0.01	1.34
		17:47	SuperAdmin	Admin	927125	1.50	0.00	0.15	0.01	1.34
		17:48	SuperAdmin	Admin	927131	1.50	0.00	0.15	0.01	1.34
		17:48	SuperAdmin	Admin	927136	1.50	0.00	0.15	0.01	1.34
		17:49	SuperAdmin	Admin	927140	1.50	0.00	0.15	0.01	1.34
		17:49	SuperAdmin	Admin	927150	1.50	0.00	0.15	0.01	1.34
		17:51	SuperAdmin	Admin	927166	1.50	0.00	0.15	0.01	1.34
		17:51	SuperAdmin	Admin	927170	1.50	0.00	0.15	0.01	1.34

Merchant Standing Order Payment Report

2020/09/11	AGIOU IOANNOY CHRYSTOSTO MOU 62 ARCHAGELO S	17:52	SuperAdmin	Admin	927176	1.50	0.00	0.15	0.01	1.34
		17:53	SuperAdmin	Admin	927188	1.50	0.00	0.15	0.01	1.34
		17:53	SuperAdmin	Admin	927196	1.50	0.00	0.15	0.01	1.34
		17:53	SuperAdmin	Admin	927183	1.50	0.00	0.15	0.01	1.34
		17:54	SuperAdmin	Admin	927201	1.50	0.00	0.15	0.01	1.34
		17:54	SuperAdmin	Admin	927206	1.50	0.00	0.15	0.01	1.34
		17:55	SuperAdmin	Admin	927214	1.50	0.00	0.15	0.01	1.34
		Total/Branch				23.50	0.00	2.35	0.16	20.99
	Total/Date					23.50	0.00	2.35	0.16	20.99
2020/09/17	AGIOU IOANNOY CHRYSTOSTO MOU 62 ARCHAGELO S	13:26	SuperAdmin	Admin	956170	1.50	0.00	0.15	0.01	1.34
		13:27	SuperAdmin	Admin	956173	1.50	0.00	0.15	0.01	1.34
		13:28	SuperAdmin	Admin	956183	1.50	0.00	0.15	0.01	1.34
		13:28	SuperAdmin	Admin	956190	1.50	0.00	0.15	0.01	1.34
		13:29	SuperAdmin	Admin	956195	1.50	0.00	0.15	0.01	1.34
		13:29	SuperAdmin	Admin	956199	1.50	0.00	0.15	0.01	1.34
		13:30	SuperAdmin	Admin	956208	1.50	0.00	0.15	0.01	1.34
		13:30	SuperAdmin	Admin	956205	1.50	0.00	0.15	0.01	1.34
		13:31	SuperAdmin	Admin	956211	1.50	0.00	0.15	0.01	1.34
		13:32	SuperAdmin	Admin	956214	1.50	0.00	0.15	0.01	1.34
		13:32	SuperAdmin	Admin	956218	1.50	0.00	0.15	0.01	1.34
		13:33	SuperAdmin	Admin	956230	1.50	0.00	0.15	0.01	1.34
		13:33	SuperAdmin	Admin	956235	1.50	0.00	0.15	0.01	1.34
		13:34	SuperAdmin	Admin	956240	1.50	0.00	0.15	0.01	1.34
		Total/Branch				21.00	0.00	2.10	0.14	18.76
	Total/Date					21.00	0.00	2.10	0.14	18.76

Merchant Standing Order Payment Report

2020/09/28	AGIOU IOANNOY CHRYSOSTO MOU 62 ARCHAGELO S	14:02	SuperAdmin	Admin	1013165	39.00	0.00	3.90	0.25	34.85
		Total/Branch				39.00	0.00	3.90	0.25	34.85
		Total/Date				39.00	0.00	3.90	0.25	34.85
Total						163.50	0.00	16.35	1.05	146.10